Company Registration No. 5609355 (England and Wales)

A&M SMALL PLANT (CORNWALL) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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A&M SMALL PLANT (CORNWALL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	A THOMAS Mrs A M THOMAS
Company Number	5609355 (England and Wales)
Registered Office	12 HIGHER TREZAISE ROCHE ST AUSTELL CORNWALL PL26 8HS
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

A&M SMALL PLANT (CORNWALL) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	23,191	21,837
Current assets			
Inventories	5	5,800	5,800
Debtors	6	25,460	18,446
Cash at bank and in hand		29,253	16,827
		60,513	41,073
Creditors: amounts falling due within one year	7	(64,037)	(49,163)
Net current liabilities		(3,524)	(8,090)
Net assets		19,667	13,747
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		19,665	13,745
Shareholders' funds		19,667	13,747

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2020 and were signed on its behalf by

A THOMAS
Director

Company Registration No. 5609355

1 Statutory information

A&M SMALL PLANT (CORNWALL) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5609355. The registered office is 12 HIGHER TREZAISE, ROCHE, ST AUSTELL, CORNWALL, PL26 8HS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance method
Motor vehicles	25% reducing balance method
Computer equipment	33% reducing balance method

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2018	41,579	21,300	1,326	64,205
Additions	1,092	5,250	500	6,842
At 31 October 2019	42,671	26,550	1,826	71,047
Depreciation				
At 1 November 2018	25,353	15,779	1,236	42,368
Charge for the year	2,600	2,693	195	5,488
At 31 October 2019	27,953	18,472	1,431	47,856
Net book value				
At 31 October 2019	14,718	8,078	395	23,191
At 31 October 2018	16,226	5,521	90	21,837

5 Inventories

	2019	2018
	£	£
Finished goods	5,800	5,800
	5,800	5,800

6 Debtors

	2019	2018
	£	£
Trade debtors	25,181	18,221
Accrued income and prepayments	279	225
	25,460	18,446

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	16,042	-
Taxes and social security	9,829	6,495
Other creditors	-	700
Loans from directors	37,433	41,968
Accruals	733	-
	64,037	49,163

8 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 3 (2018: 3).